Money Market Operations as on June 22, 2001

(Amount in Rupees crore and
rate in per cent per annum)

1. Call/Notice Money Market*

(i) Volumes

	Banks	Primary Dealers	Non-Bank Institutions	Total
Borrowings	13207.00	11540.00		24747.00
Lendings	16491.00	2951.00	4238.29	23680.29

(ii) Interest Rates

	Borrowings	Lendings
(a)Weighted average rate	7.06	7.09
(b) Range of rates	6.15-7.75	5.10-7.80

2 Term Money Market*

	Volume(Turnover)	Range of Rates
Borrowings	80.00	8.10-10.00
Lendings	67.00	8.10-9.30

3. Standing Liquidity Facility Availed from RBI $

	Amount (outstanding)	Rate of Interest
Normal	1184.75	at Bank Rate
Back-Stop	0.00	9.50

4. Liquidity Adjustment Facility

	Amount Accepted	Rate
Repo		
Three Day	600.00	6.50
Amount Outstanding	600.00	
Reverse Repo		
Three Day	0.00	
Amount Outstanding	0.00	

5. RBI's OMO net sales(-)/purchases(+) 0.00

6. Scheduled Commercial Banks' Cumulative Cash Balances with RBI as on June 20, 2001 **359449.74**

(For the reporting fortnight ending 29/06/2001)

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* Data cover 75-80 per cent of total transactions reported by major participants.

$ Data relates to Mumbai center.